

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: June 2020

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

7-12-2020
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Foor, Kevin S.

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Case No. 19-70130-JAD

Debtor

Reporting Period: June 2020**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	4088.73	5453.15
RECEIPTS		
Wages (Net)	6813.34	89708.15
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	142.41	0
Total Receipts	6955.75	100,882.59
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2495.00	26200.00
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	983.86	13741.92
Insurance	621.42	710.22
Auto Expense	811.11	7879.98
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	175.00	2661.34
Household Expenses	2691.13	16927.14
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	425.00	2830.43
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	284.43	18264.54
Total Ordinary Disbursements	8486.95	96187.99
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	2275.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	2275.00
Total Disbursements (Ordinary + Reorganization)	8486.95	98463.04
Net Cash Flow (Total Receipts - Total Disbursements)	-1531.20	2419.50
Cash - End of Month (Must equal reconciled bank statement)	2557.53	16668.44

FORM MOR-1(INDV)

(9/99)

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: June 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Cash Deposit	142.41	0
	0	0
	0	0
	0	0
	142.41	10,627.28
Other Taxes		
Comm of PA	225.00	0
payment to IRS	200.00	0
	0	0
	0	0
	425.00	2529.40
Other Ordinary Disbursements		
Credit Card	284.43	0
	0	0
	0	0
	0	0
	284.43	18299.54
Other Reorganization Expenses		
	0	0
	0	0
	0	0
	0	0
	0	0

Debtor

Reporting Period: JUNE 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: JUNE 2020**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
+ Amounts billed during the period
- Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount
8
0
0

Accounts Receivable Aging
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Amount considered uncollectible (Bad Debt)
Accounts Receivable (Net)

Amount
0
0
0
0
0
0

DEBTOR QUESTIONNAIRE

Must be completed each month
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	X
	X
X	
X	

Account Activity

Business Checking ****3126

Balances as of
7/12/2020


Available Balance:
\$3,487.48

Ledger Balance:
\$3,550.46









Pending Transactions












Date	Description	Category	Check	Deposits	Withdrawals
7/13/2020	PROCESSING: 10209 PIN PUR WAL-MART #1684 EVERETT PA 16840046 054364 ~5310	UNCATEGORIZED			(\$62.98)





Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
7/10/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,550.46
7/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$207.41
7/8/2020	ERIE INS GROUP ERIEXSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$334.92
7/7/2020	725269 POS PUR 07/07 07:28 SHEETZ 0023 EVERETT PA 08081001 725269 ~5542	Fuel			(\$35.01)	\$779.34
7/7/2020	CARDMEMBER SERV ELECT PYMT *****7755	UNCATEGORIZED			(\$107.00)	\$814.35
7/7/2020	West Penn Power CHECK PYMT 0658	UNCATEGORIZED			(\$220.81)	\$921.35
7/7/2020	VERIZON FINANCIA PAYMENTS 0657	UNCATEGORIZED			(\$700.00)	\$1,142.16
7/6/2020	817425 POS PUR 07/04 15:53 SHEETZ 0023 EVERETT PA 08081001 817425 ~5542	Fuel			(\$32.00)	\$1,842.16
7/8/2020	87878 POS PUR 07/03 23:47 APPLEBEES ALTO92 ALTOONA PA 19 087878 ~5812	Restaurants			(\$60.48)	\$1,874.16
7/6/2020	Deposit	UNCATEGORIZED		\$60.00		\$1,934.64
7/3/2020	35152 POS PUR 07/02 14:25 ORIGINAL ITALIAN 814-6525135 PA 76231127 0351~5812	Restaurants			(\$32.18)	\$1,874.64
7/3/2020	459029 PIN PUR 07/03 14:28 UNIFORM PLACE 20 ALTOONA PA 99999999 459029 ~5137	Misc. Service Providers			(\$36.98)	\$1,906.82
7/3/2020	Check	UNCATEGORIZED	 0000000104		(\$47.00)	\$1,943.80
7/3/2020		Retail Store			(\$85.89)	\$1,990.80

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	242436 PIN PUR 07/03 12:06 AM EAGLE OUTFT ALTOONA PA 08215630 242436 ~5691					
7/3/2020	60992 PIN PUR 07/03 12:32 BATH & BODY WORK ALTOONA PA 43847201 060992 ~5999	Misc. Specialty Retail			(\$88.51)	\$2,076.69
7/3/2020	853325 PIN PUR 07/03 13:40 KOHLS 0970 213 S ALTOONA PA 99999999 853325 ~5311	Retail Store			(\$94.04)	\$2,185.20
7/3/2020	61243 POS PUR 07/01 18:21 DISH NETWORK-ONE 800-333- 3474 CO 00010001 061~4899	Cable, Satellite, and Ot..			(\$180.15)	\$2,259.24
7/2/2020	254869 POS PUR 07/02 08:42 SHEETZ 0023 EVERETT PA 08081001 254869 ~5542	Fuel			(\$40.50)	\$2,439.89
6/30/2020	600808 PIN PUR 06/29 18:19 TRACTOR SUPPLY # HUNTINGDON PA 99999999 60080~5599	UNCATEGORIZED			(\$19.60)	\$2,479.89
6/29/2020	931940 PIN PUR 06/27 17:58 KOHLS 0987 17145 HAGERSTOWN MD 99999999 93194~5311	Retail Store			(\$7.13)	\$2,499.49
6/29/2020	40069 POS PUR 06/26 14:57 MILE LEVEL FARM BEDFORD PA 75281072 040069 ~5411	Food			(\$24.86)	\$2,506.62
6/29/2020	383860 POS PUR 06/29 07:14 SHEETZ 0023 EVERETT PA 08081001 383860 ~5542	Fuel			(\$34.03)	\$2,531.48
6/29/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,565.51
6/29/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$2,615.00
6/29/2020	667038 PIN PUR 06/27 17:26 ANN TAYLOR FACTO HAGERSTOWN MD 03137306 66703~5631	Misc. Specialty Retail			(\$174.78)	\$2,690.00
6/29/2020	75770 POS PUR 06/27 22:17 DISH NETWORK-ONE 800-333- 3474 CO 00010001 075~4899	Cable, Satellite, and Ot..			(\$194.99)	\$2,864.78
6/26/2020	64716 POS PUR 06/25 18:27 ORIGINAL ITALIAN 814-8525135 PA 76231127 0647~5812	Restaurants			(\$24.50)	\$3,059.77
6/26/2020	511777 PIN PUR 06/26 16:16 EVERETT IGA EVERETT PA 68839201 511777 ~5411	Food			(\$230.40)	\$3,084.27
6/26/2020	569804 PIN PUR 06/26 15:23 WAL-MART #1684 EVERETT PA 24168401 569804 ~5411	Food			(\$249.31)	\$3,314.67
6/26/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$3,563.98
6/25/2020	145633 PIN PUR 06/26 08:24 EVERETT IGA EVERETT PA 68839201 145633 ~5411	Food			(\$6.89)	\$220.93

Date	Description	Category	Check	Deposits	Withdrawals	Balance
6/25/2020	306576 POS PUR 06/25 07:44 SHEETZ 0023 EVERETT PA 08081001 306576 ~5542	Fuel			(\$40.06)	\$227.82
6/24/2020	1709 ATM WTD 06/23 19:03 FIRST NAT BANK EVERETTE PA PA900082 001709 ~6011	ATM			(\$80.00)	\$267.88
6/23/2020	Check	UNCATEGORIZED	 0000000844		(\$1,247.50)	\$347.88
6/22/2020	14446 POS PUR 06/20 04:08 ORIGINAL ITALIAN 814-8525135 PA 76231127 0144~5812	Restaurants			(\$20.87)	\$1,595.38
6/22/2020	COMENITYCARD PAY CHECK PYMT 653	UNCATEGORIZED			(\$25.00)	\$1,616.25
6/22/2020	735258 PIN PUR 06/20 14:13 RITEAID STORE - EVERETT PA 001 735258 ~5912	Nursing/Personal Care			(\$29.70)	\$1,641.25
6/22/2020	COMENITY CARD CHECK PYMT 655	UNCATEGORIZED			(\$57.00)	\$1,670.95
6/22/2020	CenturyLink1319 BILL PYMT 647	UNCATEGORIZED			(\$69.53)	\$1,727.95
6/22/2020	Check	UNCATEGORIZED	 0000000652		(\$75.00)	\$1,797.48
6/22/2020	538348 PIN PUR 06/20 13:10 TRACTOR SUPPLY # HUNTINGDON PA 99999999 53834~5599	UNCATEGORIZED			(\$80.95)	\$1,872.48
6/22/2020	COMENITYCARD PAY CHECK PYMT 654	UNCATEGORIZED			(\$81.30)	\$1,953.43
6/22/2020	Deposit	UNCATEGORIZED		\$142.41		\$2,034.73
6/19/2020	770660 POS PUR 06/19 07:19 SHEETZ 0023 EVERETT PA 08081001 770660 ~5542	Fuel			(\$29.65)	\$1,892.32
6/19/2020	CAPITAL ONE ARC CHECK PYMT 0651	UNCATEGORIZED			(\$67.00)	\$1,921.97
6/19/2020	Check	UNCATEGORIZED	 0000000850		(\$100.00)	\$1,988.97
6/19/2020	Check	UNCATEGORIZED	 0000000849		(\$306.28)	\$2,088.97
6/18/2020	Check	UNCATEGORIZED	 0000000840		(\$150.00)	\$2,395.25
6/17/2020	816548 PIN PUR 06/16 19:08 EVERETT IGA EVERETT PA 68839201 816548 ~3411	Food			(\$34.31)	\$2,545.25
6/17/2020	Check	UNCATEGORIZED	 0000000848		(\$401.09)	\$2,579.58
6/16/2020	Check	UNCATEGORIZED	 0000000656		(\$366.00)	\$2,980.65
6/16/2020	Check	UNCATEGORIZED	 0000000839		(\$1,247.50)	\$3,346.65
6/15/2020					(\$75.00)	\$4,594.15

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED				
6/15/2020	Check	UNCATEGORIZED	 0000000646		(\$200.00)	\$4,669.15
6/15/2020	1143 POS PUR 06/13 15:49 RIDGE POOLS BEDFORD PA 00010001 001143 ~5996	Misc. Specialty Retail			(\$248.99)	\$4,669.15
6/12/2020	Check	UNCATEGORIZED	 0000000642		(\$100.00)	\$5,118.11
6/12/2020	VERIZON FINANCIA PAYMENTS 0641	UNCATEGORIZED			(\$719.34)	\$5,218.11
6/12/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,470.29		\$5,937.45
6/9/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,467.16
6/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$2,594.67
6/8/2020	Check	UNCATEGORIZED	 0000000643		(\$660.00)	\$3,039.09
6/3/2020	Check	UNCATEGORIZED	 0000000103		(\$47.00)	\$3,689.09
6/2/2020	Check	UNCATEGORIZED	 0000000636		(\$38.00)	\$3,736.09
6/2/2020	Check	UNCATEGORIZED	 0000000636		(\$100.00)	\$3,774.09
6/2/2020	Check	UNCATEGORIZED	 0000000637		(\$100.00)	\$3,874.09
6/1/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,974.09
6/1/2020	Check	UNCATEGORIZED	 0000000633		(\$100.00)	\$4,049.09
5/29/2020	Check	UNCATEGORIZED	 0000000632		(\$150.00)	\$4,149.09
5/29/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,299.09
5/28/2020	CAPITAL ONE ARC CHECK PYMT 0635	UNCATEGORIZED			(\$25.00)	\$956.04
5/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$981.04
5/27/2020	Check	UNCATEGORIZED	 0000000631		(\$20.00)	\$1,030.53
5/27/2020	Credit One Bank Payment 0634	UNCATEGORIZED			(\$60.00)	\$1,050.53
5/27/2020	CenturyLink1319 BILL PYMT 629	UNCATEGORIZED			(\$69.53)	\$1,110.53
5/27/2020	DISCOVER ARC PAYMENTS 630	UNCATEGORIZED			(\$200.00)	\$1,180.06
5/27/2020	Check	UNCATEGORIZED	 0000000627		(\$210.00)	\$1,380.06
5/27/2020	Check	UNCATEGORIZED			(\$379.00)	\$1,590.06

Date	Description	Category	Check	Deposits	Withdrawals	Balance
			 0000000626			
5/27/2020	West Penn Power CHECK PYMT 0628	UNCATEGORIZED			(\$791.86)	\$1,989.06
5/20/2020	ACHVR VISB BILL PYMNT 2981345	UNCATEGORIZED			(\$809.31)	\$2,760.72
5/19/2020	Check	UNCATEGORIZED	 0000000624		(\$75.00)	\$3,570.03
5/18/2020	COMMWLTHOPPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,645.03
5/18/2020	Check	UNCATEGORIZED	 0000000622		(\$1,260.00)	\$3,720.03
5/15/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,970.03
5/13/2020	Check	UNCATEGORIZED	 0000000621		(\$200.00)	\$1,626.98

Older Transactions

Newer Transactions